

Accrual Summary

Printed: 9/28/2006 10:50:59PM

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Extract Date: 09/28/2006

Sequence: 00021

Prepared By: roger siemers (530) 623-9138

BAR FIRE LINE REHAB (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ				
001	All non-air contracts	\$70,571.94	\$0.00	\$70,571.94
004	Casual Hires	\$390.00	\$0.00	\$390.00
		\$70,961.94	\$0.00	\$70,961.94
BAR FIRE LINE REHAB (CA-SHF-001693)		\$70,961.94	\$0.00	\$70,961.94

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PIGEON (CA-SHF-002120)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P1234P				
001	All non-air contracts	\$1,635.00	\$0.00	\$1,635.00
		\$1,635.00	\$0.00	\$1,635.00
P5C5SP				
001	All non-air contracts	\$4,974,255.99	\$4,808,682.09	\$165,573.90
002	Contract Helicopters	\$1,581,801.00	\$1,512,826.00	\$68,975.00
004	Casual Hires	\$479,006.02	\$469,617.28	\$9,388.74
005	Incident State Resources	\$9,108,484.00	\$8,826,036.50	\$282,447.50
006	State Resources From Out of Stat	\$898,637.82	\$800,817.64	\$97,820.18
		\$17,042,184.83	\$16,417,979.51	\$624,205.32
	PIGEON (CA-SHF-002120)	\$17,043,819.83	\$16,417,979.51	\$625,840.32

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Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
Grand Total		\$17,114,781.77	\$16,417,979.51	\$696,802.26